

City of Sunnyvale
Year-end Appropriations Report
Fiscal Year Ending June 30, 2004

Attachment A

Fund 35 - General Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Equipment			
020000 General Equipment	\$ 300,000	\$ -	\$ 300,000
Total Equipment	300,000	-	300,000
Debt Service			
1080 ABAG 27 Certificates of Participation	235,090	235,905	(815)
1081 ABAG 39 Certificates of Participation	176,378	176,377	1
Total Debt Service	411,468	412,283	(815)
Operating Programs:			
City Council			
739 City Council	323,455	342,147	(18,693)
Total City Council	323,455	342,147	(18,693)
City Attorney			
751 Legal Services	1,385,584	1,209,498	176,085
Total City Attorney	1,385,584	1,209,498	176,085
City Manager			
524 Child Care Services	176,147	132,762	43,384
732 Council Policy Assistance and Support	453,343	387,019	66,324
734 Organizational Effectiveness	502,207	339,753	162,454
735 External Relations	666,175	624,147	42,028
736 Official Records and Elections	673,108	529,752	143,356
738 Executive Management	533,281	570,349	(37,067)
Total City Manager	3,004,261	2,583,781	420,479
Human Resources			
753 Personnel Services	1,524,205	1,374,626	149,579
Total Human Resources	1,524,205	1,374,626	149,579
Community Development			
230 Housing and Human Services	21,090	23,594	(2,504)
242 Community Planning	734,325	559,320	175,004
243 Development Services	3,311,924	3,391,088	(79,164)
245 Neighborhood Preservation	732,315	652,474	79,840
Total Community Development	4,799,653	4,626,477	173,177
Finance			
710 Financial Management and Analysis	1,054,627	854,829	199,798
717 Compensation Management	305,307	301,080	4,227
719 Accounting and Financial Reporting	705,371	702,398	2,973
720 Utility Business Management	1,737,163	1,647,086	90,077
740 Procurement Management	1,357,217	1,353,454	3,763
743 Budget Management	579,555	554,059	25,496
744 Treasury/ Cash Management	670,556	700,516	(29,960)
Total Finance	6,409,795	6,113,421	296,374

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Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Library			
636 Library Collection Management	3,555,195	3,576,620	(21,426)
637 Library Programs and Services	1,575,673	1,491,711	83,962
638 Library Learning Environment	968,982	725,708	243,274
Total Library	<u>6,099,849</u>	<u>5,794,039</u>	<u>305,810</u>
Parks and Recreation			
221 Baylands Park	677,613	500,376	177,236
265 Neighborhood Parks and Open Space Management	5,247,954	5,233,147	14,807
601 Park and Recreation Management	573,492	537,776	35,716
Total Parks and Recreation	<u>6,499,059</u>	<u>6,271,299</u>	<u>227,760</u>
Public Safety			
412 Police Services	22,630,215	22,725,742	(95,527)
422 Fire Services	18,372,274	18,421,119	(48,845)
432 Public Safety Administrative and Technical Services	10,078,184	9,740,572	337,612
452 Emergency Preparedness	408,381	386,713	21,668
453 Animal Control	481,324	444,735	36,588
Total Public Safety	<u>51,970,377</u>	<u>51,718,881</u>	<u>251,496</u>
Public Works			
115 Transportation Operations	2,257,619	2,281,666	(24,047)
116 Pavement Operations	1,577,384	1,472,283	105,101
215 Roadside and Median Right-of-Way Services	3,760,536	3,594,468	166,068
302 Public Works Support Services	548,472	551,017	(2,545)
306 Engineering Services	724,258	600,262	123,997
Total Public Works	<u>8,868,269</u>	<u>8,499,696</u>	<u>368,574</u>
Employment Development			
555 Proven People Program	46,055	35,560	10,496
Total Employment Development	<u>46,055</u>	<u>35,560</u>	<u>10,496</u>
Total Operating Programs	<u>90,930,562</u>	<u>88,569,425</u>	<u>2,361,137</u>

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Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Non-Departmental			
Recurring Expenditures:			
7900 Transfers Out:			
7900 Infrastructure Fund Contribution	2,789,400	2,789,400	-
7900 Liability and Property Insurance	1,124,888	1,124,888	-
7900 Community Recreation	3,187,371	3,187,371	-
7900 Communication Services	90,834	90,834	-
7900 Police Service Augmentation	2,889	2,889	-
7900 Employee Benefits Fund	610,018	610,018	-
7900 Total Transfers Out	<u>7,805,400</u>	<u>7,805,400</u>	<u>-</u>
7900 Lease Payments to RDA for Parking Structure	<u>1,216,678</u>	<u>1,216,678</u>	<u>-</u>
Total Recurring Non-Departmental Expenditures	<u>9,022,078</u>	<u>9,022,078</u>	<u>-</u>
Non-Recurring Expenditures:			
7900 Transfers Out:			
7900 DPS Equipment	14,526	-	14,526
7900 Police Service Augmentation Supplemental	82,348	82,348	-
7900 Technology Services	442,940	182,528	260,412
7900 Employee Benefits Fund	150,465	150,465	-
7900 Project Administration	457,720	517,985	(60,265)
7900 Capital Projects Fund	675,468	384,302	291,166
Total Transfers Out	<u>1,823,467</u>	<u>1,317,628</u>	<u>505,839</u>
Total Non-Recurring Non-Departmental Expenditures	<u>1,823,467</u>	<u>1,317,628</u>	<u>505,839</u>
Total Non-Departmental	<u>10,845,545</u>	<u>10,339,706</u>	<u>505,839</u>
Projects			
803700 Leadership Sunnyvale	6,500	6,500	-
803851 Congestion Management Agency Participation	224,504	224,504	-
804201 Citywide Aerial Photos	3,208	3,208	-
805150 Library Foundation Program Grant	647,523	97,986	549,538
806900 Euphrat After School Art Program	12,298	12,300	(2)
808100 Morse Avenue 1010-1024	295,847	250,485	45,362
809000 Bill Wilson Center	15,000	15,000	-
809901 Government Access Programming	190,985	20,615	170,370
812250 Joint Venture: Silicon Valley Network	10,000	10,000	-
815250 Dispute Resolution Services	102,905	103,155	(250)
819560 Library Automation Project	74,979	10,797	64,182
819720 Human Services Outside Group Funding Support (GF)	22,822	-	22,822
820570 Minor Building Modifications	11,897	-	11,897
820610 Downtown Area Maintenance	122,778	109,004	13,774
821010 City Owned Properties - Downtown	25,630	23,003	2,627
821350 AVASA Equipment Acquisition	69,557	1,957	67,600
821510 Cable Television Franchise Agreement Audit	2,086	-	2,086
821670 Update Fiscal Sub-Element	40,000	-	40,000
821710 Moffett Park Specific Plan	36,551	36,515	36
822450 Integrated Neighborhood Service Delivery Plan	316,787	242,021	74,766
822950 Downtown Redevelopment Projects	54,503	41,478	13,025
823120 Downtown Specific Plan Update	21,905	20,295	1,611
823200 Youth and Family Services Pilot Program	180,639	91,498	89,141
823300 City Year San Jose/Silicon Valley	-	(325)	325
823390 Workplace Improvement Project	7,500	8,022	(522)

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Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
823500 Junior Achievement Sunnyvale	10,000	10,000	-
823590 Traffic Enforcement Improvement	-	(77)	77
823630 Critical Comm Skills Training & Building Community Trust DPS	21,902	12,432	9,470
823650 Supervisory/Managerial Development in Public Safety (GF)	24,863	24,837	26
823780 Printing of City Publications in Multi-Languages	10,680	1,620	9,060
823800 Optimal Public Safety Staffing Study	34,373	54	34,320
823850 Electronic Archiving of CDD Permit Records	90,265	1,240	89,025
823870 Public Safety Officer Recruitment, Selection and Training	2,202,211	1,417,680	784,531
824080 Neighborhood Preservation Abatement Efforts	15,000	5,370	9,630
824480 Development of Electronic Hazmat Planning Program	12,500	11,182	1,318
824500 SCS Emergency Assistance-Community Christmas Center	16,000	16,000	-
824510 Live Oak Adult Day Services	30,000	30,000	-
824520 Family & Children's Services-Columbia Center	30,000	6,514	23,486
824690 Cable TV Franchise Negotiation	85,590	17,811	67,779
824860 Traffic Calming - Riding Group Donation	20,000	-	20,000
890141 Water Main Break at Community Ctr - 2002	-	4,435	(4,435)
Total Projects	5,099,788	2,887,113	2,212,675
CAFR Adjustment		(9,718)	9,718
Total Appropriations	\$ 107,587,363	\$ 102,198,808	\$ 5,388,554
Project Carryovers	-	2,211,011	(2,211,011)
Operating Carryovers	-	214,250	(214,250)
Deferred Transfers Out	-	373,010	(373,010)
Total	\$ 107,587,363	\$ 104,997,079	\$ 2,590,283

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Fund 70 - Housing Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Community Development			
230 Housing and Human Services	\$ 182,620	\$ 194,732	\$ (12,112)
Total Community Development	182,620	194,732	(12,112)
Total Operating Programs	182,620	194,732	(12,112)
Non-Departmental			
7900 Transfers Out- General Fund	10,018	10,018	-
Total Non-Departmental	10,018	10,018	-
Projects			
814700 BMR Acquisition	972,797	647,507	325,290
823560 Housing Assistance for Teachers & City Employees	1,153,307	21,716	1,131,591
823750 BMR Audit	90,303	55,027	35,276
823770 HOME Projects	2,245,100	18,495	2,226,605
824410 Moulton Plaza - 1601 Tenaka Pl	992,000	-	992,000
824460 Housing Trust Fund of Santa Clara County	500,000	500,000	-
824470 First Time Homebuyer Support	500,347	15,633	484,714
Total Projects	6,453,854	1,258,379	5,195,475
Total Appropriations	\$ 6,646,492	\$ 1,463,129	\$ 5,183,363
Project Carryovers	-	5,195,475	(5,195,475)
Operating Carryovers	-	24,970	(24,970)
Total	\$ 6,646,492	\$ 6,683,574	\$ (37,082)

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Fund 110 - Community Development Block Grant Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Community Development			
230 Housing and Human Services	\$ 568,315	\$ 459,862	\$ 108,453
Total Operating Programs	568,315	459,862	108,453
Non-Departmental			
799 Housing Revolving Fund	-	89,552	(89,552)
799 Employee Benefits	2,867	2,867	-
Total Non-Departmental	2,867	92,419	(89,552)
Projects			
800001 Catholic Social Services - Shared Housing Program	16,500	13,970	2,530
800851 Support Network for Battered Women	24,000	24,000	-
801851 Senior Adult Legal Assistance	11,030	11,030	-
802451 Project Match (Senior Shared Housing)	11,193	11,193	-
803501 CDBG Housing Rehabilitation Program	500,000	335,579	164,421
803502 CDBG Housing Rehabilitation RLF	5,360	-	5,360
803601 Sunnyvale Community Services - Program Grant	77,533	77,533	-
804751 Long Term Care Ombudsman	13,060	13,060	-
811351 Senior Nutrition Program	23,742	23,742	-
811451 Second Harvest Food Bank - Operation Brown Bag	5,610	5,610	-
812701 Home Access Program	38,945	33,884	5,061
812901 Cupertino Community Services	14,670	14,670	-
815151 Emergency Housing Consortium of Santa Clara County	58,720	58,720	-
818301 Fair Housing Services	30,000	23,750	6,250
820631 ADA Curb Retrofit	100,000	100,000	-
820641 Community Association Rehabilitation, Inc. (CAR)	5,950	4,757	1,193
820711 Paint Grants	78,140	11,560	66,580
823291 Clara-Mateo Alliance Shelter Programs	5,000	5,000	-
823762 Housing Acquisition - RLF	250,000	-	250,000
824100 Consolidated Plan Update	20,000	-	20,000
824110 Manzanita Property Maintenance	1,500	75	1,425
824350 The Health Trust-Meals on Wheels	12,750	12,750	-
824360 Community Issues and Neighborhood Disputes	3,000	-	3,000
824370 Friends for Youth-Mentoring	18,750	13,125	5,625
824380 Neighborhood Support/Education	79,000	64,081	14,919
824390 Preservation of at Risk Units (CDBG)	100,021	-	100,021
824400 CD Strategy Planning and Funding	25,000	8,321	16,679
824490 CDBG Administration	50,349	17,783	32,566
824530 Mid-Peninsula Alano Club	4,508	4,508	-
Total Projects	1,584,331	888,700	695,630
Total Appropriations	\$ 2,155,512	\$ 1,440,981	\$ 714,531
Project Carryovers	-	686,282	(686,282)

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Fund 110 - Community Development Block Grant Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Carryovers	-	35,000	(35,000)
Total	\$ 2,155,512	\$ 2,162,263	\$ (6,751)

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Fund 140 - Park Dedication Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Non-Departmental			
799 Capital Projects Funding	\$ 2,871,839	\$ 1,691,288	\$ 1,180,551
Total Non-Departmental	2,871,839	1,691,288	1,180,551
Total Non-Departmental	2,871,839	1,691,288	1,180,551
Projects			
821000 City Owned Properties - Adjacent to Parks	12,000	13,985	(1,985)
Total Projects	12,000	13,985	(1,985)
Total Appropriations	\$ 2,883,839	\$ 1,705,273	\$ 1,178,566
Deferred Transfers Out	-	655,945	(655,945)
Total	\$ 2,883,839	\$ 2,361,218	\$ 522,621

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Fund 175 - Asset Forfeiture Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Public Safety			
412 Police Services	\$ 3,000	\$ 2,700	\$ 300
Total Non-Departmental	<u>3,000</u>	<u>2,700</u>	<u>300</u>
Non-Departmental			
799 General Fund - Probation Officer	74,744	76,947	(2,203)
799 General Services Fund - Technology Services	80,000	23,602	56,398
Total Non-Departmental	<u>154,744</u>	<u>100,549</u>	<u>54,195</u>
Total Operating Programs	<u>157,744</u>	<u>103,249</u>	<u>54,495</u>
Projects			
809150 Public Safety RMS/CAD System	25,621	12,281	13,340
819840 Police Services Equipment Acquisition	122,173	62,321	59,852
821940 Community and EMO Notification System	76,000	53,401	22,599
823090 SWAT Equipment for Rapid Response Vehicles	7,160	1,489	5,671
823580 Bomb-Detecting Canine Unit - Asset Forfeiture Fund	36,205	16,932	19,273
823640 Supervisory/Managerial Development	96,321	27,252	69,069
823880 Biological Evidence Freezer	139,323	2,000	137,323
824120 Evidence Barcode Tracking System	54,586	13,492	41,094
Total Projects	<u>557,389</u>	<u>189,167</u>	<u>368,222</u>
Total Appropriations	<u>\$ 715,133</u>	<u>\$ 292,416</u>	<u>\$ 422,717</u>
Project Carryovers	-	362,551	(362,551)
Deferred Transfers Out		56,398	(56,398)
Total	<u>\$ 715,133</u>	<u>\$ 711,365</u>	<u>\$ 3,768</u>

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Fund 190 - Police Services Augmentation Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Public Safety			
412 Police Services	\$ 195,448	\$ 194,016	\$ 1,432
432 Public Safety Administrative and Technical Services	107,009	101,622	5,387
Total Public Safety	<u>302,457</u>	<u>295,638</u>	<u>6,819</u>
 Total Operating Programs	 <u>302,457</u>	 <u>295,638</u>	 <u>6,819</u>
 Total Appropriations	 <u>\$ 302,457</u>	 <u>\$ 295,638</u>	 <u>\$ 6,819</u>
 Total	 <u>\$ 302,457</u>	 <u>\$ 295,638</u>	 <u>\$ 6,819</u>

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Fund 210 - Employment Development Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Employment Development			
530 WIA Title I Adults/WIA Administration	\$ 1,213,143	\$ 1,006,889	\$ 206,254
540 Non-Workforce Investment Act (WIA) Grants	3,728,389	2,718,595	1,009,794
541 Workforce Investment Act (WIA)	-	1,636,874	(1,636,874)
546 WIA Title I Dislocated Workers	1,832,236	1,569,318	262,918
552 Title III -Rapid Response	701,990	602,201	99,789
557 Workforce Investment Act (WIA) Youth Services	994,805	740,605	254,200
560 Title III - Star V	-	16,708	(16,708)
570 DED Non-Administrative Cost Pools	21,064	5,755	15,309
580 WIA - Star X	4,010,222	4,050,299	(40,077)
Total Employment Development	<u>12,501,849</u>	<u>12,347,244</u>	<u>154,605</u>
Total Operating Programs	<u>12,501,849</u>	<u>12,347,244</u>	<u>154,605</u>
799 Transfers Out - General Fund	70,000	70,000	-
CAFR Adjustment		(15)	15
Total Appropriations	<u>\$ 12,571,849</u>	<u>\$ 12,417,229</u>	<u>\$ 154,620</u>
Total	<u>\$ 12,571,849</u>	<u>\$ 12,417,229</u>	<u>\$ 154,620</u>

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Fund 245 - Parking District Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011200 1964 Parking District Bonds	\$ 76,300	\$ 75,950	\$ 350
Total Debt Service	76,300	75,950	350
Operating Programs:			
Public Works			
250 Public Parking Lot Maintenance	77,374	76,688	686
251 Parking District Landscaping	96,331	74,610	21,721
Total Public Works	173,705	151,298	22,407
799 Transfers Out - General Fund	15,375	15,375	-
Total Operating Programs	189,080	166,673	22,407
Projects			
823510 Downtown Underground Parking Structure	157,954	-	157,954
824700 Downtown Parking Maintenance Assessment	19,250	15,917	3,333
Total Projects	177,204	15,917	161,287
Total Appropriations	\$ 442,584	\$ 258,540	\$ 184,044
Project Carryovers	-	161,287	(161,287)
Total	\$ 442,584	\$ 419,827	\$ 22,757

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Fund 280 & 281 - Gas Tax Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Public Works			
116 Pavement Operation	\$ 1,645,310	\$ 1,535,567	\$ 109,743
215 Roadside and Median Right-of-Way Services	354,690	343,481	11,209
Total Public Works	<u>2,000,000</u>	<u>1,879,048</u>	<u>120,952</u>
Non-Departmental			
799 Capital Projects Funding	1,284,205	428,708	855,497
Total Non-Departmental	<u>1,284,205</u>	<u>428,708</u>	<u>855,497</u>
Total Operating Programs	<u>3,284,205</u>	<u>2,307,756</u>	<u>976,449</u>
Projects			
Fund 280 - Gas Tax Street Improvement			
800500 Roadway Geometric Improvements	35,208	35,208	-
810400 Transportation Project Design	10,000	10,000	-
816050 Repairs of Bridges	18,169	1,596	16,573
817100 Citywide Traffic Deficiency Plan	80,860	3,705	77,155
819880 Revenue Sources for Major Transportation Projects Study	10,903	1,496	9,407
820690 Java Drive Sidewalks	153,738	109,999	43,739
823690 Evelyn Ave. Bike Lanes	143,839	12,934	130,905
823700 Connecting North and South Sunnyvale	295,932	21,008	274,924
823910 Bernardo Ave. Caltrain Under-	110,000		110,000
824130 Sidewalk /Curb /Gutter from Mathilda Ave. to the Tennis Ctr	25,000	-	25,000
824560 Pedestrian Safety/Opportunities Plan	40,000	-	40,000
Fund 281 - Traffic Congestion Relief			
822170 Fremont Avenue and Wright Avenue Traffic Signal	307,817	187,648	120,169
822211 Evelyn/Frances traffic Signal	32,710	-	32,710
Total Projects	<u>1,264,176</u>	<u>383,594</u>	<u>880,582</u>
Total Appropriations	<u>\$ 4,548,381</u>	<u>\$ 2,691,350</u>	<u>\$ 1,857,031</u>
Project Carryovers	-	718,298	(718,298)
Deferred Transfers Out		754,740	(754,740)
Total	<u>\$ 4,548,381</u>	<u>\$ 4,164,388</u>	<u>\$ 383,993</u>

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Fund 285 - TDA Article 3 Funds

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Non-Departmental			
799 Capital Projects Funding	351,738	52,127	299,611
Total Non-Departmental	351,738	52,127	299,611
Total Operating Programs	351,738	52,127	299,611
Projects			
806654 TDA Article 3 Bicycle/Pedestrian Projects	-	-	-
Total Projects	-	-	-
Total Appropriations	\$ 351,738	\$ 52,127	\$ 299,611
Deferred Transfers Out		299,611	(299,611)
Total	\$ 351,738	\$ 351,738	\$ -

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Fund 295 - Youth and Neighborhood Services Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
City Manager			
522 Columbia Neighborhood Center	\$ 671,265	\$ 534,552	\$ 136,713
Total City Manager	671,265	534,552	136,713
Total Operating Programs	671,265	534,552	136,713
Projects			
819400 Columbia Neighborhood Center Health Services	10,811	10,257	554
Total Projects	10,811	10,257	554
Total Appropriations	\$ 682,076	\$ 544,809	\$ 137,267
Project Carryovers	-	554	(554)
Total	\$ 682,076	\$ 545,363	\$ 136,713

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Fund 315 - Redevelopment Agency Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
010400 1992 Central Core Redevelopment Project Refunding Bonds	\$ 674,343	\$ 436,905	\$ 237,438
Total Debt Service	674,343	436,905	237,438
Operating Programs:			
Community Development			
244 Economic Prosperity	733,493	658,970	74,523
Total Community Development	<u>733,493</u>	<u>658,970</u>	<u>74,523</u>
Non-Departmental			
799 Transfers Out to General Fund	1,058,212	2,129,829	(1,071,617)
Total Non-Departmental	<u>1,058,212</u>	<u>2,129,829</u>	<u>(1,071,617)</u>
Total Operating Programs	<u>1,791,705</u>	<u>2,788,799</u>	<u>(997,094)</u>
Projects			
803100 Town Center Parking Structure Maintenance	451,554	81,143	370,411
814950 Redevelopment Plan Project Area: Economic Analysis	15,563	15,563	-
823490 Downtown Public Improvements	1,499,828	-	1,499,828
824430 Redevelopment Plan Amendment	135,000	35,628	99,372
824440 Redevelopment Implementation Plan (2005-2009)	20,000	-	20,000
824450 Downtown Development Economic Analysis- Keyser Marston Assoc.	134,000	106,291	27,709
824570 Outside Counsel Services for RDA	126,000	87,404	38,596
Total Projects	<u>2,381,944</u>	<u>326,028</u>	<u>2,055,916</u>
Total Appropriations	<u>\$ 4,847,992</u>	<u>\$ 3,551,732</u>	<u>\$ 1,296,260</u>
Project Carryovers	-	1,685,504	(1,685,504)
Total	<u>\$ 4,847,992</u>	<u>\$ 5,237,236</u>	<u>\$ (389,244)</u>

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Fund 560 - Patent Library Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Library			
635 Sunnyvale Center for Innovation, Invention and Ideas (SC[i] ³)	\$ 335,632	\$ 299,235	\$ 36,397
Total Library	<u>335,632</u>	<u>299,235</u>	<u>36,397</u>
Total Operating Programs	<u>335,632</u>	<u>299,235</u>	<u>36,397</u>
799 Transfers Out to General Fund	81,868	81,868	\$ -
Total Appropriations	<u>\$ 417,500</u>	<u>\$ 381,103</u>	<u>\$ 36,397</u>
Total	<u>\$ 417,500</u>	<u>\$ 381,103</u>	<u>\$ 36,397</u>

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Fund 727 - Fremont Pool Permanent Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Non-Departmental			
799 Transfer to Community Recreation Fund	\$ -	\$ 32,335	\$ (32,335)
Total Non-Departmental	<u>-</u>	<u>32,335</u>	<u>(32,335)</u>
 Total Appropriations	 <u>\$ -</u>	 <u>\$ 32,335</u>	 <u>\$ (32,335)</u>
 Project Carryovers	 -	 -	 -
 Total	 <u>\$ -</u>	 <u>\$ 32,335</u>	 <u>\$ (32,335)</u>

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Fund 730 - Swirsky Youth Opportunity Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Projects			
890100 Dorolou Swirsky Property 1133 Hollenbeck	\$ -	\$ 3,835	\$ (3,835)
Total Projects	<u>-</u>	<u>3,835</u>	<u>(3,835)</u>
Total Appropriations	<u>\$ -</u>	<u>\$ 3,835</u>	<u>\$ (3,835)</u>
Project Carryovers	-	-	-
Total	<u>\$ -</u>	<u>\$ 3,835</u>	<u>\$ (3,835)</u>

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Fund 385 - City Capital Projects Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Non-Departmental			
799 Transfers Out to Sunnyvale Office Center	1,056,313	996,290	60,023
799 Transfers Out to Gas Tax Fund	132,583	6,693	125,890
799 Transfers Out to Capital Projects/Gas Tax Fund	65,695	55,820	9,875
799 Transfers Out to Capital Projects/General	36,792	36,259	533
799 Transfers Out to Infrastructure/Sewer Fund	29,854	154	29,700
799 Transfers Out to General Fund	1,250,000	1,250,000	-
Total Non-Departmental	<u>2,571,237</u>	<u>2,345,216</u>	<u>226,021</u>
Total Operating Programs	<u>2,571,237</u>	<u>2,345,216</u>	<u>226,021</u>
Projects			
Subfund 100 - General Assets			
817400 Downtown Plaza Park	5,996,833	5,330,584	666,249
821090 Community Center Theatre Seating Replacement	10,940	-	10,940
821370 Sunnyvale Senior Center Construction	1,982,544	1,316,674	665,870
821534 Multimodal Transit Station Admin Costs	300,631	178,586	122,045
821640 Fremont High School Swim Pool	16,127	-	16,127
821650 Animal Field and Shelter Services	1,100,000	220,000	880,000
821900 Conway Road Improvement Project	97,613	97,613	-
822070 San Francisco Bay Trail - Yahoo	50,199	3,596	46,603
822220 Canary Drive Traffic Calming	34,768	68	34,700
822680 Golf Cart Storage Building	589,909	410,443	179,466
823000 Fair Oaks Skateboard Park	6,808	5,676	1,132
823170 Ortega Park Hardscape/Wall Redesign	214,684	67,090	147,594
823230 Murphy Park Expansion	10,000	-	10,000
823240 Ortega Park Playground Equipment	76,000	76,000	-
823570 Short-Term Office Space Solution	932,090	143,996	788,094
824040 Battery Backup System for	36,792	36,259	533
824060 Pedestrian Lighted Crosswalk	22,000	21,750	250
824140 Sunnyvale Historical Museum	500,000	-	500,000
824540 Speed Radar Signs	22,500	22,500	-
824920 Wolfe Road Bike Route from Maria Lane to Homestead Road	41,900	-	41,900
Total Subfund 100 - General Assets	<u>12,042,338</u>	<u>7,930,835</u>	<u>4,111,503</u>
Project Carryovers	-	3,492,955	(3,492,955)
Total Subfund 100 - General Assets	<u>\$ 12,042,338</u>	<u>\$ 11,423,790</u>	<u>\$ 618,548</u>

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Fund 385 - City Capital Projects Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Subfund 200 - Sewer Fund Assets			
804651 Storm Drain Development Costs (City Share)	28,560	-	28,560
805201 Sewer Development Costs (City Share)	37,740	-	37,740
820860 Air Flootation Tank Gate Actuators	15,075	9,792	5,283
821110 Power Generation Facility	661,957	18,547	643,410
821320 Back-up Power for Sewage Lift Stations	11,085	16	11,069
822620 Auto Sodium Bisulfite System for Recycled Water Delivery	159,865	5,887	153,979
822760 Storm Pump Station Number 2 Rehabilitation	153,000	7,540	145,460
822810 Storm Sewer Extension - McKinley Avenue	187,680	-	187,680
822820 Storm Sewer Extension - Washington	183,204	9	183,195
Total Subfund 200 - Sewer Fund Assets	<u>1,438,166</u>	<u>41,789</u>	<u>1,396,377</u>
Project Carryovers	-	1,319,007	(1,319,007)
Total Subfund 200 - Sewer Fund Assets	<u>\$ 1,438,166</u>	<u>\$ 1,360,796</u>	<u>\$ 77,370</u>
Subfund 600 - Gas Tax			
820161 Central Sunnyvale Arterial Management	162,221	162,221	-
821501 Washington Ave. and Mathilda Ave. Intersection Improvements	1,750,000	-	1,750,000
821560 Sunnyvale Bicycle Network	136,659	18,182	118,477
821570 Calabazas Creek Trail Project	635,864	35,433	600,431
821620 Sidewalk Improvements Near Tasman Light Rail Transit	156,996	73,825	83,170
821630 Wolfe Road Traffic Signal Interconnect	125,175	101,425	23,750
821870 Borregas Avenue Bicycle Corridor	4,902,130	1,682	4,900,448
822710 Mathilda Avenue Railroad Overpass Improvements	9,414,194	271,783	9,142,411
823681 Mary Avenue Route 280 Bicycle Footbridge	110,000	55,820	54,180
823911 Bernardo Ave. Caltrain Under-crossing	150,000	8,975	141,025
824041 Battery Backup System for Traffic Signals - Phase II	142,300	141,643	657
Total Subfund 600 - Gas Tax	<u>17,685,539</u>	<u>870,990</u>	<u>16,814,550</u>
Project Carryovers	-	16,813,892	(16,813,892)
Total Subfund 600 - Gas Tax	<u>\$ 17,685,539</u>	<u>\$ 17,684,882</u>	<u>\$ 658</u>

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Fund 385 - City Capital Projects Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Subfund 800 - Measure A/B			
821810 Measure B - Sunnyvale Avenue (El Camino Real to SPRR)	217,440	232,263	(14,823)
821820 Measure B - Sunnyvale/Saratoga Road (Homestead to Fremont)	118,539	16,221	102,318
822201 Lawrence Station Road and Elko	380,420	204,754	175,666
823950 Measure B - Wolfe Road (Evelyn to Arques)	114,101	8,861	105,240
823960 Measure B - Lawrence Station Road (Kifer to San Zeno)	136,824	105,232	31,592
823970 Measure B - Mathilda Avenue (Maude to San Aleso)	233,814	243,189	(9,374)
823980 Measure B - Maude Avenue (Mary to Pastoria)	104,422	103,986	436
823990 Measure B - Maude Avenue (Pastoria to Mathilda)	148,325	147,784	542
824000 Measure B - Sunnyvale/Saratoga Road (Fremont to Talisman)	638,574	608,082	30,492
824010 Measure B - Wolfe Road (Reed to Evelyn)	237,882	208,612	29,270
824020 Measure B - Wolfe Road (Iris to Reed)	146,980	132,502	14,478
824030 Measure B - Wolfe Road (ECR to Iris)	272,568	230,747	41,821
824580 Measure B-Maude Ave. - Mathilda to Borregas	135,000	120,974	14,026
824590 Measure B-Fir Ave. - Arbor to Worley	90,500	79,952	10,548
824600 Measure B-Arques Ave. - Fair Oaks to Lastreto	69,000	64,797	4,203
824610 Measure B-Arques Ave. - Sunnyvale to Morse	147,000	158,518	(11,518)
824620 Measure B-Gloucester Ct. - Quail to end	26,000	25,855	145
824630 Measure B-Fulton Ave. - Plaza to Gardner	145,239	175,010	(29,771)
824640 Measure B-Sandia Ave. - Lawrence to Blazingwood	2,963	29,372	(26,409)
824650 Measure B-Sycamore Ave. - El Camino Real to north end	30,287	31,813	(1,526)
824660 Measure B-Doon Ct. - Thunderbird to west end	2,220	30,164	(27,944)
824670 Measure B-Ferndale Ave. - Borregas to west end	99,726	60,331	39,395
824680 Measure B-Pecan Ct. - Revere to end	31,200	35,080	(3,880)
Total Subfund 800 - Measure A/B	<u>3,529,024</u>	<u>3,054,099</u>	<u>474,925</u>
Total Subfund 800 - Measure A/B	<u>\$ 3,529,024</u>	<u>\$ 3,054,099</u>	<u>\$ 474,925</u>
Subfund 950 - Traffic Mitigation Projects			
823920 SR 237 Corridor Study	69,681	69,681	-
823930 Route 85 Corridor Study	11,000	11,000	-
824910 Frances Street Transit Corridor Improvements	758,700	-	758,700
Total Subfund 950 - Traffic Mitigation Projects	<u>839,381</u>	<u>80,681</u>	<u>758,700</u>
Project Carryovers	-	758,700	(758,700)
Total Subfund 950 - Traffic Mitigation Projects	<u>\$ 839,381</u>	<u>\$ 839,381</u>	<u>\$ -</u>
Total Projects	<u>35,534,449</u>	<u>11,978,395</u>	<u>23,556,054</u>
Total Appropriations	<u>\$ 38,105,686</u>	<u>\$ 14,323,611</u>	<u>\$ 23,782,075</u>
Total Project Carryovers	-	22,384,554	(22,384,554)
Total Deferred Transfers Out	-	125,890	(125,890)
Total	<u>\$ 38,105,686</u>	<u>\$ 36,834,055</u>	<u>\$ 1,271,631</u>

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Fund 610 - Infrastructure Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Public Works			
116 Pavement Operations	\$ 364,928	\$ 340,530	\$ 24,398
215 Roadside and Median Right-of-Way Services	76,927	74,514	2,413
799 Transfers Out - Infrastructure/Multi-Assets	35,700	35,700	-
Total Public Works	<u>477,555</u>	<u>450,744</u>	<u>26,811</u>
Total Operating Programs	<u>477,555</u>	<u>450,744</u>	<u>26,811</u>
Projects			
Subfund 100 - General Assets			
817950 Civic Center Buildings - HVAC	2,017,351	181,457	1,835,894
818050 Civic Center Buildings - Remodeling	105,679	37,118	68,562
818100 Public Safety Buildings - Roofs	780,782	75,572	705,210
818150 Public Safety Buildings - Remodel	214,088	91,108	122,979
818450 Community Center Buildings - HVAC	92,864	3,119	89,745
818500 Park Buildings - HVAC	30,498	21	30,477
818550 Park Buildings - Remodel	405,389	34,986	370,403
818700 Corporation Yard Buildings - Remodel	237,419	4,829	232,590
819610 Public Safety Buildings - HVAC	1,179,181	11,071	1,168,110
819630 Community Center Buildings - Roofs	473,219	2,241	470,978
819740 Lakewood Park Recreation Facilities Improvement	620,617	238,454	382,163
820010 Community Center Buildings - Remodel	56,436	13,860	42,576
820020 Administration of Long Range Infrastructure Plan	42,653	-	42,653
820050 Swimming Pool Water Treatment Equipment	46,259	-	46,259
820070 Swimming Pool Pumps and Motors	6,493	5,877	616
820080 Swimming Pool Valves, Filters, Lighting	53,867	21,222	32,645
820130 City Owned Parking Lot Resurfacing	216,813	61,955	154,858
820140 Computer/Radio Controlled Land	144,983	112,870	32,113
820160 Mathilda Avenue Traffic Signal Controller Replacement	184,552	184,552	-
820180 Traffic Signal Controller Replacement	118,095	82,252	35,843
820190 Traffic Signal Underground Replacement	582,974	582,974	-
820220 Park Irrigation Underground Pipe Replacement	15,000	-	15,000
820250 Parks Pumps and Motors Reconstruction/Replacement	5,640	5,553	87
820270 Playground Equipment Replacement	447,919	-	447,919
820280 Park Furniture and Fixtures Replacement	66,451	47,094	19,357
820380 Park Pathways and Walkways Reconstruction	12,082	12,013	69
820480 Urban Landscape Underground Metal Pipe Replacement	24,743	18,800	5,943
820800 Community Center Buildings - Hot Water Heater	22,626	22,181	445
821330 Park Buildings - Roofs	228,828	-	228,828
822080 Fair Oaks Park Hardscape/Landscape Renovation	26,938	26,929	9
824170 Gas Line Replacement at the Community Center	132,495	810	131,684
824190 Uninterrupted Power Supply (UPS) Replacement	111,353	-	111,353
824200 Sport Center Gym Lighting Replacement	37,706	33,156	4,551
824210 Theater Rigging Replacement	31,031	506	30,524
824220 Raynor Activity Center Site Improvements	47,247	12,374	34,873
824230 Murphy Avenue Decorative Street Lighting Replacement	15,762	-	15,762
Total Subfund 100 - General Assets	<u>8,836,034</u>	<u>1,924,954</u>	<u>6,911,080</u>
Project Carryovers	-	6,637,235	(6,637,235)
Total Subfund 100 - General Assets	<u>8,836,034</u>	<u>8,562,189</u>	<u>273,845</u>

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Fund 610 - Infrastructure Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Subfund 200 - Sewer Fund Assets			
804701 Storm Drain Pipes, Manholes, and Laterals Replacement	22,083	18,315	3,768
805251 Sewer Pipes, Manholes, and Laterals Replacement	38,760	30,932	7,828
820820 Chlorinating/Dechlorinating Equipment Replacement	577,679	29,655	548,024
820930 WPCP Pond Pump Pier Repairs	57,340	-	57,340
820950 Sedimentation Basin Renovation	13,249	-	13,249
821070 WPCP Replace Public Address System	271,888	154	271,734
822600 Resurface the Asphalt Drying Area at Dewatering	441,574	35,342	406,232
822670 Pond Rehabilitation	415,708	214,545	201,163
822750 Storm Pump Station Number 1 Rehabilitation	1,275,000	4,187	1,270,813
822780 Borregas Sanitary Trunk Sewer Replacement	2,910,332	146,888	2,763,444
822790 Rehabilitation of Manholes - Lawrence Trunk Sewer	279,045	65,176	213,869
Total Subfund 200 - Sewer Fund Assets	6,302,658	545,195	5,757,463
Project Carryovers	-	5,732,619	(5,732,619)
Total Subfund 200 - Sewer Fund Assets	6,302,658	6,277,814	24,844
Subfund 300 - Water Fund Assets			
806251 Water Main Development Costs (City Share)	35,445	-	35,445
806301 Water Pipes, Manholes, and Laterals Replacement	43,095	41,912	1,183
806451 Water Pump, Motor and Engine Replacement	28,994	28,994	-
815201 Water/Sewer Supervisory Control System	1,408,687	57,185	1,351,502
818401 Replacement of 6 Inch Water Mains	222,274	222,274	-
822830 Water Line Replacement - San Ramon Court	2,723	181	2,542
822840 Water Line Replacement - Duane	137,839	137,704	135
822850 Water Line Replacement - Gresham Avenue	178,500	23,586	154,914
822860 Water Line Replacement - Cypress Avenue	153,000	22,277	130,723
822870 Water Line Replacement - Uranium Avenue	2,947	330	2,617
823740 Baylands Park Water Main Replacement	321,584	272,847	48,737
Total Subfund 300 - Water Fund Assets	2,535,088	807,290	1,727,798
Project Carryovers	-	1,687,059	(1,687,059)
Total Subfund 300 - Water Fund Assets	2,535,088	2,494,349	40,739
Subfund 500 - Community Recreation			
818750 Golf and Tennis Buildings - Remodel	139,442	107,466	31,975
819580 Golf Course Pathways Renovation	-	(79)	79
819750 Golf and Tennis Buildings - Roofs	15,000	8,975	6,025
820320 Golf Course Pumps and Motors Replacement	4,457	2,947	1,510
820351 Golf Course Sand Bunkers Rebuild	51,000	-	51,000
820370 Golf Course Parking Lot Resurfacing	7,974	7,969	5
Total Subfund 500 - Community Recreation	217,873	127,279	90,593
Project Carryovers	-	82,975	(82,975)
Total Subfund 500 - Community Recreation	217,873	210,254	7,618

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Fund 610 - Infrastructure Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Subfund 600 - General Services Fund Assets			
819820 Asbestos Floor Tile Removal	88,963	-	88,963
Total Subfund 600 - General Services Fund Assets	88,963	-	88,963
Project Carryovers	-	30,000	(30,000)
Total Subfund 600 - General Services Fund Assets	88,963	30,000	58,963
Subfund 900 - Multi-Funded Assets			
818651 Corporation Yard Buildings - Roofs	35,700	197	35,503
Total Subfund 900 - Multi-Funded Assets	35,700	197	35,503
Project Carryovers	-	35,503	(35,503)
Total Subfund 900 - Multi-Funded Assets	35,700	35,700	0
Total Projects	18,016,315	3,404,916	14,611,399
Total Appropriations	\$ 18,493,870	\$ 3,855,660	\$ 14,638,210
Project Carryovers	-	14,205,391	(14,205,391)
Total	\$ 18,493,870	\$ 18,061,051	\$ 432,819

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Fund 450/100 - Water Supply and Distribution Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
11600 2001 Government Center Certificates of Participation	\$ 48,859	\$ 45,241	\$ 3,617
11701 Water and Wastewater Bonds 2001 Series A	1,105,325	1,104,862	463
Total Debt Service	1,154,184	1,150,104	4,080
Operating Programs:			
Public Works			
312 Water Supply and Distribution	14,859,040	15,268,123	(409,083)
Total Public Works	14,859,040	15,268,123	(409,083)
Non-Departmental			
799 Transfer Out to General Fund	2,089,225	2,089,225	-
799 Capital Projects Funding			-
799 Infrastructure Funding	1,478,400	538,900	939,500
799 Project Administration	90,029	90,028	1
799 Liability and Property Insurance	10,163	10,163	-
Total Non-Departmental	3,667,817	2,728,316	939,501
Total Operating Programs	18,526,857	17,996,439	530,418
Projects			
805450 Water Reuse	409,818	46,499	363,319
806350 Water Meters for New Developments	59,737	60,597	(860)
806400 Double-check Valves & Backflow Devices for New Developments	49,669	1,570	48,099
823360 Ultra Low Flow Toilet (ULFT) Rebate Project	34,842	-	34,842
823890 Water Infrastructure Vulnerability	45,971	12,468	33,503
824280 Leak Detection Program	31,939	-	31,939
824310 Refurbishment of Water tanks @ Wright Avenue	375,000	14,127	360,873
Total Projects	1,006,976	135,261	871,715
CAFR Adjustment		33,364	(33,364)
Total Appropriations	\$ 20,688,017	\$ 19,315,168	\$ 1,406,213
Project Carryovers	-	790,973	(790,973)
Total	\$ 20,688,017	\$ 20,106,141	\$ 615,240

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Fund 455/200 - Solid Waste Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
11802 1992 Utility Revenue Bonds	\$ -	\$ 1,005,333	\$ (1,005,333)
11001 Interfund Debt-Water Fund	167,512	167,512	-
11601 2001 Government Center Certificates of Participation	45,853	45,975	(122)
Total Debt Service	213,365	1,218,820	(1,005,455)
Operating Programs:			
Public Works			
322 Solid Waste	25,936,377	25,698,051	238,326
Total Public Works	25,936,377	25,698,051	238,326
Non-Departmental			
799 Transfer Out to General Fund	2,126,541	2,126,541	-
799 Infrastructure - Refuse	42,435	-	42,435
799 Liability and Property Insurance	2,541	2,541	-
799 Project Administration	18,910	18,910	-
Total Non-Departmental	2,190,427	2,147,992	42,435
Total Operating Programs	28,126,804	27,846,043	280,761
Projects			
801350 Contribution to SMaRT Station Capital Replacement Fund	252,821	252,820	1
805350 Landfill Gas Collection System - Phase II	203,627	5,705	197,922
813900 Landfill Closure Implementation	100,000	30,865	69,135
813950 Condensate/Leachate Collection System	243,337	9,904	233,433
824250 Landfill Gas System Response to New Federal Regulations	50,000	-	50,000
824270 Condensate Collection and Pre-Treatment System	20,750	-	20,750
824320 Toeberm for Biosolids Monofill	55,000	1,838	53,162
824550 Bay Counties Waste Services Performance Audit	84,000	69,842	14,158
Total Projects	1,009,535	370,974	638,561
CAFR Adjustment		91,940	(91,940)
Total Appropriations	\$ 29,349,704	\$ 29,527,777	\$ (86,133)
Project Carryovers	-	624,401	(624,401)
Total	\$ 29,349,704	\$ 30,152,178	\$ (710,534)

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Fund 455/300 - Wastewater Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
11602 2001 Government Center Certificates of Participation	33,541	31,058	2,483
11702 Water and Wastewater Bonds 2001 Series A	1,513,103	1,512,568	535
Total Debt Service	1,546,643	1,543,625	3,018
Operating Programs:			
Public Works			
243 Development Services	20,919	24,748	(3,828)
342 Wastewater Management	11,034,122	10,862,930	171,192
Total Public Works	11,055,041	10,887,678	167,364
Non-Departmental			
799 Transfer Out to General Fund	2,439,447	2,439,447	-
799 Capital Projects Funding	455,728	16,811	438,917
799 Infrastructure Funding	6,445,612	559,262	5,886,350
799 Property and Liability Insurance	17,324	17,324	-
799 Project Administration	195,540	195,541	(1)
Total Non-Departmental	9,553,651	3,228,385	6,325,266
Total Operating Programs	20,608,692	14,116,063	6,492,630
Projects			
801100 WPCP Air Conditioning Project	27,273	-	27,273
803200 Control of Non-Point Source Discharges	257,000	243,712	13,288
805500 WPCP NPDES Requirements	471,600	327,366	144,235
807601 Monitor Regulatory Require	58,243	58,243	-
811300 Kifer Lift Station	286,288	286,069	219
811700 Oxidation Pond Levee Improvements	133,388	119,328	14,060
812750 WPCP Energy Improvements	70,348	1,508	68,840
819550 Laboratory Information Management System	41,910	13,039	28,872
822530 Regulatory Compliance - Air/Emission Standards Requirements	48,712		48,712
822560 Energy Use Audit	75,000	3,443	71,557
822660 Feasibility Study of Effluent Disinfection Alternatives	23,505	6,294	17,211
823140 Structural and Infrastructure Assessment at WPCP	123,484	27,111	96,374
823220 Wastewater Data/Process/Service Assessment Studies	225,469	-	225,469
824300 Rehabilitation of Digesters and Replacement of Digester Lids	318,200	4,801	313,400
Total Projects	2,160,420	1,090,912	1,069,508
CAFR Adjustment		21,799	(21,799)
Total Appropriations	\$ 24,315,756	\$ 16,772,399	\$ 7,565,156
Project Carryovers	-	1,052,077	(1,052,077)
Total	\$ 24,315,756	\$ 17,824,476	\$ 6,513,079

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Fund 490 - SMaRT Station Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
11801 Solid Waste Bonds Series 2003	\$ 1,943,239	\$ 1,948,089	\$ (4,850)
Total Debt Service	1,943,239	1,948,089	(4,850)
Operating Programs:			
Public Works			
322 Solid Waste	17,800,185	17,449,683	350,502
Total Public Works	17,800,185	17,449,683	350,502
799 Transfer Out to General Fund	2,810	2,810	-
Total Operating Programs	17,802,995	17,452,493	350,502
Projects			
811250 SMaRT Station Equipment Replacement	565,239	280,545	284,694
821930 SMaRT Station Curbside Processing Facility	162,000	32,238	129,762
Total Projects	727,239	312,783	414,456
Total Appropriations	\$ 20,473,473	\$ 19,713,365	\$ 760,108
Project Carryovers	-	290,129	(290,129)
Total	\$ 20,473,473	\$ 20,003,494	\$ 469,979

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Fund 525 - Community Recreation Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Parks and Recreation			
640 Leisure Services	\$ 2,621,666	\$ 2,237,093	\$ 384,573
642 Leisure Services for Dependent Populations	3,696,581	3,217,089	479,492
644 Leisure Services for Non-Dependent Populations	1,287,358	1,013,179	274,179
645 Golf Course Operations and Services	2,783,300	2,672,225	111,075
Total Parks and Recreation	<u>10,388,905</u>	<u>9,139,586</u>	<u>1,249,319</u>
Non-Departmental			
799 Transfer out to General Fund	911,330	911,330	-
799 Infrastructure Funding	339,182	339,182	-
Total Non-Departmental	<u>1,250,512</u>	<u>1,250,512</u>	<u>-</u>
Total Operating Programs	<u>11,639,417</u>	<u>10,390,098</u>	<u>1,249,319</u>
Projects			
823270 Cooperative Middle School Activities	<u>8,000</u>	<u>8,035</u>	<u>(35)</u>
Total Projects	<u>8,000</u>	<u>8,035</u>	<u>(35)</u>
Total Appropriations	<u>\$ 11,647,417</u>	<u>\$ 10,398,133</u>	<u>\$ 1,249,284</u>
Project Carryovers	-	-	-
Total	<u>\$ 11,647,417</u>	<u>\$ 10,398,133</u>	<u>\$ 1,249,284</u>

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Fund 595 - General Services Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Equipment			
020200 Sewer Equipment	\$ 3,477,477	\$ 117,649	\$ 3,359,828
020600 Furniture	208,309	3,223	205,085
020602 Modular Furniture	234,848	-	234,848
020700 Fleet Equipment	1,956,310	1,028,422	927,888
020800 Recreation Equipment	115,332	37,753	77,579
020900 Public Safety Equipment	796,938	135,499	661,439
021100 Information Processing Equip	1,633,459	244,163	1,389,296
021101 Information Process Software	886,041	94,355	791,686
021106 Relational Database	-	53,302	(53,302)
021102 Relational Database	-	(22)	22
021206 Telecommunications Equipment	5,566	1,813	3,753
021200 Communications and Office Equipment	1,355,556	101,104	1,254,452
021201 Telecommunications Equipment	44,198	21,124	23,074
021202 Office Equipment	45,810	23,434	22,376
021205 Print Shop Equipment	324	-	324
021300 Equipment Building Maintenance	861,849	136,891	724,958
021501 Equipment - Furniture Under \$1,000	72,379	2,635	69,744
021502 Equipment - Building Equip Under \$1,000	-	453	(453)
Total Equipment	11,694,396	2,001,800	9,692,596
Operating Programs:			
Parks and Recreation			
769 Facilities Management	3,310,242	3,626,103	(315,861)
Total Parks and Recreation	<u>3,310,242</u>	<u>3,626,103</u>	<u>(315,861)</u>
Information Technology			
760 Communications Systems and Office Equipment Support	2,270,311	2,125,231	145,080
766 Information Processing	3,469,953	3,411,780	58,173
Total Information Technology	<u>5,740,264</u>	<u>5,537,011</u>	<u>203,253</u>
Public Works			
306 Engineering Services	1,283,661	851,600	432,061
763 Provision of Vehicles and Motorized Equipment	1,965,283	2,153,739	(188,456)
Total Public Works	<u>3,248,944</u>	<u>3,005,339</u>	<u>243,605</u>
Non-Departmental			
799 Transfers Out to General Fund	127,915	127,915	-
799 Transfers Out For Debt Service	528,200	490,695	37,505
799 Transfers Out to Sunnyvale Office Center	510,365	510,363	2
799 Transfers Out to Employee Benefits Fund	940	940	-
Total Non-Departmental	<u>1,167,420</u>	<u>1,129,913</u>	<u>37,507</u>
Total Operating Programs	13,466,870	13,298,366	168,504

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Fund 595 - General Services Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Projects			
801408 Particulate Trap Retrofit	166,093	13,607	152,486
819951 Underground Storage Tank	103,062	71,843	31,219
821280 Upgrade Networking to Remote City Sites	8,643	(276)	8,918
822890 Fleet Maintenance Management System	31,885	15,040	16,845
823100 Police Services Tactical Operations Center	115,654	47,277	68,377
823730 Sunnyvale Office Center Facilities	12,647	12,647	-
823820 Criminal Investigations and Sear	1,112	1,112	-
824050 Thermal Imaging Camera and RIC	50,645	50,645	-
824150 Network Infrastructure	522,940	206,130	316,810
824160 Emergency Vehicle Preempt Transmitter Replacement	14,526	-	14,526
824070 ADORE Field Training Software	40,389	26,611	13,778
Total Projects	1,067,595	444,636	622,959
Total Appropriations	\$ 26,228,860	\$ 15,744,802	\$ 10,484,059
Project Carryovers	-	5,623,633	(5,623,633)
Transfer to Wastewater Management Fund		3,359,828	(3,359,828)
Total	\$ 26,228,860	\$ 24,728,263	\$ 1,500,598

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Fund 640 - Employee Benefits Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Human Resources			
781 Employee Leave Benefits	\$ 11,273,397	\$ 11,795,383	\$ (521,986)
782 Compensatory Time-Off	-	28,119	(28,119)
784 Insurances, Retirement, and Incentives	23,080,402	23,630,406	(550,004)
785 Workers' Compensation	4,204,487	4,599,068	(394,581)
Total Human Resources	<u>38,558,286</u>	<u>40,052,976</u>	<u>(1,494,690)</u>
Non-Departmental			
799 Transfers Out to General Fund	62,871	62,871	-
799 Transfers Out to Employee Benefits - Leaves	223,837	2,784,572	(2,560,735)
799 Transfers Out to Employee-Insurance	3,869	3,869	-
799 Transfers Out to General Services - Technology Services	108,745	108,745	-
Total Non-Departmental	<u>399,321</u>	<u>2,960,056</u>	<u>(2,560,735)</u>
Total Operating Programs	<u>38,957,607</u>	<u>43,013,032</u>	<u>(4,055,425)</u>
CAFR Adjustment		(58,445)	58,445
Total Appropriations	<u>\$ 38,957,607</u>	<u>\$ 42,954,587</u>	<u>\$ (4,055,425)</u>
Operating Carryovers	-	93,150	(93,150)
Total	<u>\$ 38,957,607</u>	<u>\$ 43,047,737</u>	<u>\$ (4,148,575)</u>

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Fund 645 - Risk Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs:			
Human Resources			
786 Self-Funded Liability and Property Program	1,160,607	1,064,588	96,019
Total Human Resources	1,160,607	1,064,588	96,019
Total Operating Programs	1,160,607	1,064,588	96,019
Total Appropriations	\$ 1,160,607	\$ 1,064,588	\$ 96,019
Project Carryovers	-	-	-
Total	\$ 1,160,607	\$ 1,064,588	\$ 96,019